

House Ways and Means Committee - Introduced Budget (HB 1001ss)

**GENERAL FUND and PROPERTY TAX REPLACEMENT FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Estimated FY 2009	Estimated FY 2010	Estimated FY 2011
<u>Resources:</u>			
Working Balance at July 1	592.5	(17.7)	(151.1)
Current Year Resources			
Actual Forecasted Revenue	12,932.1	13,143.6	13,660.3
Disproportionate Share Hospital (DSH)	67.0	67.0	67.0
Quality Assessment Fee	20.0	20.0	20.0
Miscellaneous Revenue	15.0	0.0	0.0
Outside Acts - 2009	0.0	(6.4)	(6.4)
State Retiree Health Plan		(32.2)	(32.2)
ARRA General Purpose Stabilization Funds		183.0	
ARRA Medicaid		549.2	289.2
ARRA Higher Education Stabilization Funds	44.3	169.0	
Transfer from State Tuition Reserve		289.5	289.5
Total Current Year Resources	13,078.4	14,382.7	14,287.4
<u>Total Resources:</u>	13,670.9	14,365.0	14,136.3
<u>Uses: Appropriations, Expenditures, and Reversions:</u>			
Appropriations			
FY09 As-Passed / FY10-11 House Proposed	13,123.1	14,011.9	14,554.2
HEA 1001-2008 Expenditures	1,122.4		
ARRA Medicaid		549.2	289.2
ARRA Education Stabilization Funds	44.3	169.0	0.0
Enrolled Acts - 2009		6.0	3.4
Enrolled Acts - 2008	0.1		
Total Appropriations	14,289.9	14,736.1	14,846.8
Other Expenditures and Transfers			
PTRC and Homestead Credit Adjustments	78.7		
Accelerated Reversal of Payment Delays	(105.5)		
Medicaid Shortfall (Prohibition of Pharmacy Carve-Out)		20.0	40.0
Adjustment for Stadium/Convention Center Appropriation		(41.0)	(41.0)
Judgments and Settlements	8.0	8.0	8.0
Total Appropriations & Expenditures	14,271.1	14,723.1	14,853.8
Reversions	(1,118.5)	(250.0)	(25.0)
Total Net Uses	13,152.6	14,473.1	14,828.8
General Fund Reserve Balance at June 30:	(17.7)	(151.1)	(692.5)
<u>Reserved Balances:</u>			
Medicaid Reserve	57.6	57.6	57.6
Tuition Reserve	944.0	705.0	423.0
Rainy Day Fund	370.2	377.7	385.2
Total Combined Balances	1,354.1	989.2	173.3
<i>Net Combined Balance as a Percent of Operating Revenue</i>	<i>10.4%</i>	<i>6.9%</i>	<i>1.2%</i>
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	<i>9.7%</i>	<i>6.8%</i>	<i>-</i>